

REPORT TO THE
TWENTY-SECOND LEGISLATURE
STATE OF HAWAII
2004

ACT 200, SECTION 30,
SESSION LAWS OF HAWAII 2003
REQUESTING MONTHLY NOTIFICATION OF EXPENDITURES
FROM THE DIRECTOR OF HEALTH
RELATIVE TO THE FELIX CONSENT DECREE
MADE TO THE UNITED STATES NINTH DISTRICT COURT, THE FELIX
SPECIAL MONITOR, THE FELIX MONITORING PROJECT OR ANY OTHER
AGENT OF THE UNITED STATES JUDICIARY

For the month of
September 2003

PREPARED BY:
DEPARTMENT OF HEALTH
STATE OF HAWAII
NOVEMBER 2003

REPORT TO THE LEGISLATURE

IN COMPLIANCE WITH ACT 200 (H.B. 200, H.D. 1, S.D. 1, C.D.1) SECTION 30

INTRODUCTION

This report was requested by the Hawaii State Legislature during its 2003 Regular Session through ACT 200 (H.B. 200, H.D. 1, S.D. 1, C.D.1) SECTION 30. It required "that the Department of Health notify the Legislature on a monthly basis of expenditures relative to the Felix Consent Decree made to the United States Ninth District Court, the Felix Special Monitor, the Felix Monitoring Project, or any other agent of the United States Judiciary."

ISSUES

In September 2003, the only expenditure relating to the Felix Monitoring Project (FMP) was \$69.74 in telephone expense that was charged to CAMHD Telephones in activity code 556, Administration. Any other expenditures would have been reported on the FAMIS Expenditure Report for activity code 558, Cluster (OBJECT 7130 LEGAL). To date, for FY 2004, the FMP has not submitted a payment schedule. Current funding for the FMP is through its use of unexpended FY 2002 funds.

The attached FAMIS report is for September 2003. It is our goal to provide this report by the 5th workday of the second month following the subject-reporting period. This timeframe is required because the Department of Accounting & General Services fiscal information is not available to our division's fiscal staff for up to 30 days following the end of the month.

DEPARTMENT: H HEALTH

CATEGORY OBJECT DESCRIPTION	CURR MONTH	EXPENDITURES QTR-TO-DATE	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	TOTAL EXPEN+ENCUMB
APPROPRIATION: C-01-001 CHILD & ADOLESCENT MENTAL HEALTH					
ACTIVITY: 558 CLUSTER/CHIEF'S OFFICE					
20 OTHERS					
4490 OUT-OF-STATE TRANSPORTATION-OT	.00	200.00	200.00	2,135.40	2,335.40
4510 SUBSISTENCE ALLOWANCE, OST-EMP	1,072.50	1,072.50	1,072.50	.00	1,072.50
4515 EXCESS LODGING, OUT-OF-STATE	.00	.00	.00	873.12	873.12
4590 SUBSISTENCE ALLOWANCE, OST-OTH	.00	131.13	131.13	222.10	353.23
4610 HIRE OF PASSENGER CARS-EMPLOYE	.00	.00	.00	28.00	28.00
4690 HIRE OF PASSENGER CARS-OTHERS	.00	457.12	457.12	48.48	505.60
***** CATEGORY TOTAL *****	1,072.50	1,860.75	1,860.75	3,307.10	5,167.85
***** ACTIVITY TOTAL *****	1,072.50	1,860.75	1,860.75	3,307.10	5,167.85